

DRAFT DSG Budget 2016/17 as at 4th March 2016

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B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
Description	Cost Centre	Agresso 2015/16 Original Budget	In Year Virements	Remove "one-off" Budgets	add back SSRs	add back HN 6th form & academy recoupment	add back De-Delegations	Base Budget 2016-17	Budget Adjustments (pupil/place nos, staffing & FYE)	Change in relation to Current Demand	Draft Budget 2016-17	Changes Proposed / Agreed by SF	Final Budget 2016-17	DSG Grant	Balance Under / (Over) spend	SSR's Remove	De-delegations Approved by SF	Balance to DSG	Academy & High Needs Recoupment	Council DSG Budget	
Schools Block																					
6	Primary Schools (excluding nursery funding)	90020	47,457,760				553,230	48,010,990	704,640		48,715,630	-201,080	48,514,550				-568,800			47,945,750	
7	Academy Schools Primary	DSG top slice	0			1,910,540		1,910,540	-37,220		1,873,320	-5,080	1,868,240						1,868,240	0	
8	Secondary Schools (excluding 6th form funding)	90025	16,650,490				60,950	16,711,440	-146,430		16,565,010	-15,440	16,549,570				-71,670			16,477,900	
9	Academy Schools Secondary	DSG top slice	0			28,693,440		28,693,440	-503,860		28,189,580	-19,670	28,169,910						28,169,910	0	
10	Schools in Financial Difficulty (primary schools)	90230	115,110	118,850	-118,850		-115,110	0			0		0				117,320			117,320	
11	Trade Union Costs Primary	90112	29,080				-29,080	0			0		0				34,790			34,790	
12	Trade Union Costs Secondary	90117	14,000				-14,000	0			0		0				11,970			11,970	
13	Support to Ethnic minority & bilingual Learners	90255	222,010			22,200	-244,210	0			0		0			22,910	252,040			229,130	
14	Behaviour Support Services	90349	192,540			19,240	-211,780	0			0		0			20,460	224,350			203,890	
15	School Contingency - Growth Fund/Falling Rolls Fund	90235	290,000	32,160	-32,160			290,000			290,000		290,000							290,000	
16	CLA/MPA Licences	90583	122,410					122,410	4,370		126,780		126,780							126,780	
17	Servicing of Schools Forum	90019	36,840			5,380		42,220			42,220		42,220							42,220	
18	School Admissions	90743	182,890			126,180		309,070			309,070		309,070			118,670				190,400	
19			0					0			0		0							0	
20	Schools Block Total Expenditure		65,313,130	151,010	-151,010	173,000	30,603,980	0	96,090,110	21,500	0	96,111,610	-241,270	95,870,340	95,870,344	4	162,040	0	0	30,038,150	65,670,150
Early Years Block																					
23	Early Years Funding - Nursery Schools	90010	808,730					808,730	-29,350		779,380		779,380							779,380	
24	Early Years Funding - Maintained Schools	90037	1,080,100					1,080,100	52,980		1,133,080		1,133,080							1,133,080	
25	Early Years Funding - PVI Sector	90036	4,726,470	-52,820				4,673,650	-291,650		4,382,000		4,382,000							4,382,000	
26	Early Years PPG & Deprivation Funding	90052	209,590					209,590	-109,590		100,000		100,000							100,000	
27	2 year old funding	90018	810,000					810,000	-198,550		611,450		611,450							611,450	
28	Central Expenditure on Children under 5	90017	47,680					47,680	48,280		95,960		95,960							95,960	
29	Support Service Recharges		0			32,140		32,140			32,140		32,140			32,140				0	
30	Early Years Block Total		7,682,570	-52,820	0	32,140	0	7,661,890	-527,880	0	7,134,010	0	7,134,010	7,337,069	203,059	32,140	0	0	0	7,101,870	
High Needs Block																					
33	Special Schools - Place Funding Pre 16	90540	2,860,000					2,860,000			2,860,000		2,860,000							2,860,000	
34	Special Schools - Place Funding Post 16	DSG top slice	0			680,010		680,010	109,990		790,000		790,000						790,000	0	
35	Special Schools - Top Up Funding	90539	2,730,940					2,730,940	411,610		3,142,550		3,142,550							3,142,550	
36	Non WBC Special Schools - Top Up Funding	90548	735,240					735,240	332,860		1,068,100		1,068,100							1,068,100	
37	Resource Units - Place Funding Maintained Pre 16	90584	500,000					500,000			500,000	-29,170	470,830							470,830	
38	Resource Units - Place Funding Academies Pre 16	DSG top slice	0			690,000		690,000	29,170		719,170		719,170						719,170	0	
39	Mainstream - Place funding Post 16	DSG top slice	0			44,000		44,000	4,000		48,000		48,000						48,000	0	
40	Academies - Place Funding Post 16	DSG top slice	0			128,000		128,000	4,000		132,000		132,000						132,000	0	
41	Resource Units - Top Up Funding Maintained	90617	329,230					329,230	38,680		367,910		367,910							367,910	
42	Resource Units - Top Up Funding Academies	90026	419,730					419,730	127,030		546,760		546,760							546,760	
43	Non WBC Resource Units - Top Up Funding	90618	27,860					27,860	22,140		50,000		50,000							50,000	
44	Mainstream - Top Up Funding Maintained	90621	509,980	-50,000				459,980	20,440		480,420		480,420							480,420	
45	Mainstream - Top Up Funding Academies	90622	213,240					213,240	-28,450		184,790		184,790							184,790	
46	Non WBC Mainstream - Top Up Funding	90624	62,150					62,150	4,070		66,220		66,220							66,220	
47	Pupil Referral Units - Place Funding	90320	840,000					840,000			840,000		840,000							840,000	
48	Pupil Referral Units - Top Up Funding	90625	1,061,000					1,061,000	200,000		1,261,000	-227,660	1,033,340							1,033,340	
49	Non WBC PRU's - Top Up Funding	90626	0					0			0		0							0	
50	Non Maintained Special School Place Funding pre 16	DSG top slice	0			1,030,040		1,030,040	449,960		1,480,000		1,480,000						1,480,000	0	
51	Non Maintained Special School Place Funding post 16	DSG top slice	0			353,350		353,350	126,650		480,000		480,000						480,000	0	
52	Non Maintained Special School Top Up	90575	905,320					905,320	-154,370		750,950		750,950							750,950	
53	Independent Special School Place & Top Up	90579	1,583,850					1,583,850	99,650		1,683,500		1,683,500							1,683,500	
54	Further Education Colleges Top Up	90580	990,040					990,040	-63,060		926,980	-99,000	827,980							827,980	
55	LAL Funding	90555	134,600					134,600	-18,400		116,200		116,200							116,200	
56	HN Outreach Special schools	90585	70,000					70,000			70,000		70,000							70,000	
57	HN Outreach PRU	90582	117,000					117,000	-117,000		0		0							0	
58	Disproportionate No. of HN pupils	90627	0	50,000				50,000	77,690		127,690		127,690							127,690	
59	Applied Behaviour Analysis (APB)	90240	110,730					110,730	-34,600		76,130		76,130							76,130	
60	Sen Pre School Children	90238	50,210					50,210			50,210		50,210							50,210	
61	Special Needs Support Team	90280	261,950	29,320				291,270	8,930	80	300,280	-20,000	280,280							280,280	
62	Sensory Impairment	90290	227,440					227,440	11,360		238,800	-23,880	214,920							214,920	
63	Home Tuition	90315	300,000					300,000			300,000		300,000							300,000	
64	Equipment For SEN Pupils	90565	20,000					20,000			20,000	-10,000	10,000							10,000	
65	SEN Commissioned Provision (Engaging Potential)	90577	540,260					540,260			540,260	-90,040	450,220							450,220	
66	ASD Teachers	90830	127,940	7,550				135,490	4,230		139,720		139,720							139,720	
67	Early Intervention	90957	7,550	-7,550				0			0		0							0	
68	Vulnerable Children	90961	60,000					60,000			60,000		60,000							60,000	
69	SEN Inclusion	90965	29,320	-29,320				0			0		0							0	
70	Therapy Services (Area Health Contract)	90295	315,430					315,430	9,000		324,430	-32,440	291,990							291,990	
71	Hospital Tuition	90610	0					0	20,000		20,000		20,000							20,000	
72	Pre School Teacher Counselling	NEW	0					0	85,000		85,000	-85,000	0							0	
73	Learning Independence for Travel	NEW	0					0	75,000		75,000	-75,000	0							0	
74	Support Service Recharges		0			515,750		515,750	10,960		526,710		526,710			526,710				0	
75	High Needs Block Total		16,141,010	0	0	515,750	2,925,400	0	19,582,160	747,890	1,254,130	-827,590	20,756,590	20,206,014	-550,576						